

EVOS Research Investment
Net Asset Value
As of the Month Ending
9/30/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$	1.10
ST Liquidity (<i>Internally Managed</i>)		-
Total Cash and Cash Equivalents		<u>1.10</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)		-
Broad-term (<i>Internally Managed</i>)		30,309,427.91
Total fixed Income Securities		<u>30,309,427.91</u>

Broad Domestic Equity

SSgA Russell 3000		47,590,082.08
Total Broad Domestic Equity		<u>47,590,082.08</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool		-
Lazard International Equities		24,229,911.28
Total Global Equity Ex-U.S.		<u>24,229,911.28</u>

Receivables and Payables

Income Receivable		-
Payable To/From		-
Total Receivables and Payables		<u>-</u>

Total Assets

\$ 102,129,422.37

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
9/30/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 0.43
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>0.43</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	12,760,943.63
Total fixed Income Securities	<u>12,760,943.63</u>

Broad Domestic Equity

SSgA Russell 3000	20,034,567.97
Total Broad Domestic Equity	<u>20,034,567.97</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	10,200,355.81
Total Global Equity Ex-U.S.	<u>10,200,355.81</u>

Receivables and Payables

Income Receivable/Payable	-
Payable To/From	-
Total Receivables and Payables	<u>-</u>

Total Assets

\$ 42,995,867.84

EVOS Koniag Investment
Net Asset Value
As of the Month Ending
9/30/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 56.36
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>56.36</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	17,858,717.54
Total fixed Income Securities	<u>17,858,717.54</u>

Broad Domestic Equity

SSgA Russell 3000	28,038,241.86
Total Broad Domestic Equity	<u>28,038,241.86</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	14,275,329.68
Total Global Equity Ex-U.S.	<u>14,275,329.68</u>

Receivables and Payables

Income Receivable/Payable	0.00
Payable To/From	-
Total Receivables and Payables	<u>0.00</u>

Total Assets

\$ 60,172,345.44